

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Kenton	1732							
BEER TAX								
CITY OF KENTON		802	BEER TAX				10/20/2003	\$349.15
CITY OF KENTON		802	BEER TAX				4/20/2004	\$298.95
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$648.10
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$248.38
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$246.21
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$246.21
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$246.41
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$246.41
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$246.41
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$246.41
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$246.41
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$246.41
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$246.51
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$246.51
CITY OF KENTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$246.51

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,958.79
EXCISE TAX								
CITY OF KENTON		802	EXCISE TAX				3/20/2004	\$854.03
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$854.03
GASOLINE AND MOTOR FUEL TAX								
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,153.78
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$369.79
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$686.34
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,197.45
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$649.32
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$349.85
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,223.83
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$349.72
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$649.07
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$651.93
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$351.25
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,101.74
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$644.69
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$347.36
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,184.90
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$315.98
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,122.39
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$586.46

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,239.72
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$653.85
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$352.29
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$334.92
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,097.43
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$621.61
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$307.22
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,890.06
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$570.20
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$528.47
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,902.41
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$284.73
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$635.09
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$342.18
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,066.65
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$632.94
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,157.85
CITY OF KENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$341.03
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$36,894.50
INCOME TAX								
CITY OF KENTON		802	INCOME TAX				7/31/2003	\$535.77
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$535.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LOCAL OPTION SALES TAX								
CITY OF KENTON		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,355.83
CITY OF KENTON		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,153.17
CITY OF KENTON		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,215.46
CITY OF KENTON		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,193.68
CITY OF KENTON		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,131.52
CITY OF KENTON		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,261.91
CITY OF KENTON		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,203.75
CITY OF KENTON		802	LOCAL OPTION SALES TAX				2/20/2004	\$1,371.15
CITY OF KENTON		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,180.07
CITY OF KENTON		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,008.00
CITY OF KENTON		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,114.30
CITY OF KENTON		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,380.45
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$14,569.29
SALES TAX								
CITY OF KENTON		802	SALES TAX				7/20/2003	\$6,772.73
CITY OF KENTON		802	SALES TAX				8/20/2003	\$6,909.02
CITY OF KENTON		802	SALES TAX				9/20/2003	\$6,228.41
CITY OF KENTON		802	SALES TAX				10/20/2003	\$6,386.80
CITY OF KENTON		802	SALES TAX				11/20/2003	\$6,330.05
CITY OF KENTON		802	SALES TAX				12/20/2003	\$6,261.36
CITY OF KENTON		802	SALES TAX				1/20/2004	\$6,085.53
CITY OF KENTON		802	SALES TAX				2/20/2004	\$7,758.25
CITY OF KENTON		802	SALES TAX				3/20/2004	\$5,623.89

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KENTON		802	SALES TAX				4/20/2004	\$5,749.55
CITY OF KENTON		802	SALES TAX				5/20/2004	\$6,547.25
CITY OF KENTON		802	SALES TAX				6/20/2004	\$6,436.21
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$77,089.05
TELECOMMUNICATIONS SALES TAX								
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$20.99
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$20.29
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$23.55
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$22.25
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$20.73
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$18.85
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$18.31
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.07
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$33.25
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.22
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$15.54
CITY OF KENTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.00
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$226.05
TVA - IN LIEU OF TAX								
CITY OF KENTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,156.21
CITY OF KENTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,156.21
CITY OF KENTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,156.21
CITY OF KENTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,156.20

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,624.83
Total For All Revenue Sources								\$142,400.41